

Agency Summary And Certification

FY 2025 Request

Agency: Executive Office of the Governor

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In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Alex Adams **Date:** 09/01/2023

			FY 2023 Total Appropriation	FY 2023 Total Expenditures	FY 2024 Original Appropriation	FY 2024 Estimated Expenditures	FY 2025 Total Request
Appropriation Unit							
	Acting Governor Pay		17,900	0	17,800	17,800	17,800
	Administration - Governor's Office		2,415,900	2,415,400	2,542,500	2,542,500	2,602,100
	Expense Allowance		4,900	4,700	4,900	4,900	4,900
	Governor Elect Transition		15,000	0	0	0	0
	Governor'S Emergency (Continuous)		2,000,000	1,416,500	2,000,000	2,000,000	2,000,000
	Total		4,453,700	3,836,600	4,565,200	4,565,200	4,624,800
By Fund Source							
G	10000	General	2,453,700	2,420,100	2,565,200	2,565,200	2,624,800
D	23000	Dedicated	2,000,000	1,416,500	2,000,000	2,000,000	2,000,000
	Total		4,453,700	3,836,600	4,565,200	4,565,200	4,624,800
By Account Category							
	Personnel Cost		2,226,300	1,963,700	2,290,800	2,290,800	2,365,800
	Operating Expense		2,227,400	1,864,400	2,274,400	2,274,400	2,259,000
	Capital Outlay		0	8,500	0	0	0
	Total		4,453,700	3,836,600	4,565,200	4,565,200	4,624,800
	FTP Positions		21.00	21.00	21.00	21.00	21.00
	Total		21.00	21.00	21.00	21.00	21.00

Division Description

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Division: Executive Office of the Governor

GV1

Statutory Authority:

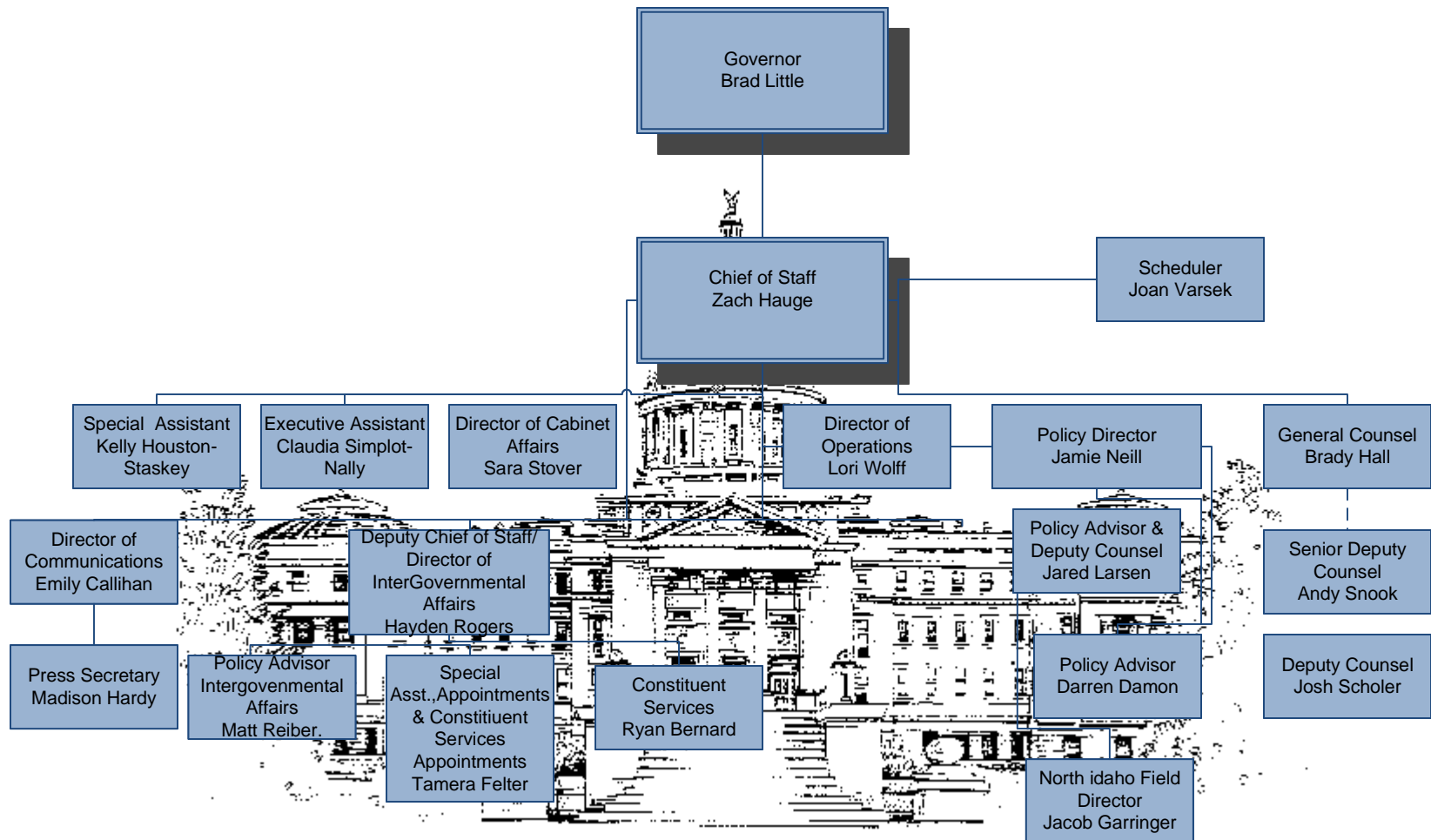
ADMINISTRATION: Exercise the powers and discharge the duties of the chief executive of the state of Idaho as delegated by the state constitution and laws of the state.

ACTING GOVERNOR PAY: The official acting as Governor is entitled to additional compensation calculated as the difference between the Governor's salary and the salary of the Lieutenant Governor. Section 67-809(2), Idaho Code.

EXPENSE ALLOWANCE: State law authorizes \$10,000 per biennium to be used by the Governor at his discretion to assist in defraying expenses relating to or resulting from the discharge of his official duties. Section 67-808d, Idaho Code.

GOVERNOR'S EMERGENCY: This program is used for funding to be expended by the Governor for emergencies that were not foreseeable by the Legislature and associated needs which might arise in carrying out the essential functions of state government and in protecting the interests of the state.

Office of the Governor



Total Division FTP: 21
 Total Vacant FTP 4

Agency Revenues

Agency: Executive Office of the Governor

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	34500 Cares Act - Covid 19						
	460 Interest	3,438,300	307,025	36,500	30,000	30,000	
	470 Other Revenue	0	2,778	0	0	0	
	Cares Act - Covid 19 Total	3,438,300	309,803	36,500	30,000	30,000	
Fund	34510 Emergency Rental Assistance - CARES Act						
	450 Fed Grants & Contributions	175,746,400	(116,137,901)	0	0	0	
	460 Interest	224,000	373,444	169,400	0	0	
	470 Other Revenue	0	0	15,875,800	0	0	FY 2023 IHFA Refund
	Emergency Rental Assistance - CARES Act Total	175,970,400	(115,764,457)	16,045,200	0	0	
Fund	34900 Miscellaneous Revenue						
	460 Interest	0	0	0	0	0	
	Miscellaneous Revenue Total	0	0	0	0	0	
Fund	49700 Inl Settlement Fund						
	460 Interest	10,217	7,880	50,900	30,000	30,000	
	Inl Settlement Fund Total	10,217	7,880	50,900	30,000	30,000	
	Agency Name Total	179,418,917	(115,446,774)	16,132,600	60,000	60,000	

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Fund: Governor'S Emergency Fund:

23000

Sources and Uses:

Legislative appropriation from the General Fund and transferred into this fund for disbursement. Any unexpended balance in the fund at the end of each fiscal year remains in the fund. Funds are available to be expended by the Governor to pay necessary costs associated with any emergency which was not foreseen or reasonably foreseeable by the Legislature and which may arise in carrying on the essential functions of state government and

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	2,083,744	2,083,744	2,083,744	667,244	(1,332,756)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,083,744	2,083,744	2,083,744	667,244	(1,332,756)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,083,744	2,083,744	2,083,744	667,244	(1,332,756)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(2,000,000)	(2,000,000)	(583,500)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	1,416,500	2,000,000	2,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	1,416,500	2,000,000	2,000,000
20. Ending Cash Balance	2,083,744	2,083,744	667,244	(1,332,756)	(3,332,756)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,083,744	2,083,744	667,244	(1,332,756)	(3,332,756)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,083,744	2,083,744	667,244	(1,332,756)	(3,332,756)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Fund: Cares Act - Covid 19

34500

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	943,849,298	(188,071,044)	2,311,874	2,348,374	2,378,374
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	329,646,516	0	0	0
03. Beginning Cash Balance	943,849,298	141,575,472	2,311,874	2,348,374	2,378,374
04. Revenues (from Form B-11)	3,438,286	309,803	36,500	30,000	30,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	191,468,853	18,469,168	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,138,756,437	160,354,443	2,348,374	2,378,374	2,408,374
09. Statutory Transfers Out	383,666,138	54,001,011	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	485,392,900	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	943,161,343	0	0	0	0
16. Reversions and Continuous Appropriations	0	(381,351,342)	0	0	0
17. Current Year Reappropriation	(329,646,516)	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	613,514,827	104,041,558	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	613,514,827	104,041,558	0	0	0
20. Ending Cash Balance	141,575,472	2,311,874	2,348,374	2,378,374	2,408,374
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	329,646,516	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(188,071,044)	2,311,874	2,348,374	2,378,374	2,408,374
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(188,071,044)	2,311,874	2,348,374	2,378,374	2,408,374
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Fund: Emergency Rental Assistance - CARES Act

34510

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	0	223,926	27,929	16,073,029	714,429	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	155,746,400	0	0	0	
03. Beginning Cash Balance	0	155,970,326	27,929	16,073,029	714,429	
04. Revenues (from Form B-11)	175,970,326	373,444	16,045,100	0	0	FY 2023 IHFA refund
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	175,970,326	156,343,770	16,073,029	16,073,029	714,429	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	116,137,901	0	15,358,600	0	FY 2024 Dept of Treasury refund
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	175,746,400	40,177,940	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	0	0	0	
17. Current Year Reappropriation	(155,746,400)	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	20,000,000	40,177,940	0	0	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	20,000,000	40,177,940	0	0	0	
20. Ending Cash Balance	155,970,326	27,929	16,073,029	714,429	714,429	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	155,746,400	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	223,926	27,929	16,073,029	714,429	714,429	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	223,926	27,929	16,073,029	714,429	714,429	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sources: Funds were given to the Governor's Office from Western Governors Association.

Uses: Spending authority was granted by the Division of Financial Management through the noncognizable process.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	7,664	7,664	7,664	7,664	7,664
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	7,664	7,664	7,664	7,664	7,664
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	7,664	7,664	7,664	7,664	7,664
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	7,664	7,664	7,664	7,664	7,664
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	7,664	7,664	7,664	7,664	7,664
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	7,664	7,664	7,664	7,664	7,664
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

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Fund: Inl Settlement Fund

49700

Sources and Uses:

The fund consists of all payments received from the U.S. Department of Energy (DOE), or a successor agency, pursuant to the 1995 court approved settlement between the state of Idaho, DOE and the U.S. Navy (§67-806A). Moneys in the fund may be expended by the Office of the Governor, consistent with the terms of the court approved settlement, to mitigate the impacts of the Idaho National Laboratory workforce restructuring on the Idaho economy by furthering the creation

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	2,176,133	2,186,350	2,183,331	2,216,931	2,246,931
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,176,133	2,186,350	2,183,331	2,216,931	2,246,931
04. Revenues (from Form B-11)	10,217	7,880	50,900	30,000	30,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,186,350	2,194,230	2,234,231	2,246,931	2,276,931
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	10,899	17,300	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	10,899	17,300	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	10,899	17,300	0	0
20. Ending Cash Balance	2,186,350	2,183,331	2,216,931	2,246,931	2,276,931
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,186,350	2,183,331	2,216,931	2,246,931	2,276,931
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,186,350	2,183,331	2,216,931	2,246,931	2,276,931
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor							181
Division	Executive Office of the Governor							GV1
Appropriation Unit	Administration - Governor's Office							GVAA
FY 2023 Total Appropriation								
1.00	FY 2023 Total Appropriation							GVAA
	S1365							
	10000	General	21.00	2,193,400	222,500	0	0	2,415,900
			21.00	2,193,400	222,500	0	0	2,415,900
1.21	Account Transfers							GVAA
	10000	General	0.00	(229,600)	221,100	8,500	0	0
			0.00	(229,600)	221,100	8,500	0	0
1.61	Reverted Appropriation Balances							GVAA
	10000	General	0.00	(100)	(400)	0	0	(500)
			0.00	(100)	(400)	0	0	(500)
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							GVAA
	10000	General	21.00	1,963,700	443,200	8,500	0	2,415,400
			21.00	1,963,700	443,200	8,500	0	2,415,400
FY 2024 Original Appropriation								
3.00	FY 2024 Original Appropriation							GVAA
	10000	General	21.00	2,273,000	254,100	0	0	2,527,100
	OT 10000	General	0.00	0	15,400	0	0	15,400
			21.00	2,273,000	269,500	0	0	2,542,500
FY 2024 Total Appropriation								
5.00	FY 2024 Total Appropriation							GVAA
	10000	General	21.00	2,273,000	254,100	0	0	2,527,100
	OT 10000	General	0.00	0	15,400	0	0	15,400
			21.00	2,273,000	269,500	0	0	2,542,500
FY 2024 Estimated Expenditures								
7.00	FY 2024 Estimated Expenditures							GVAA
	10000	General	21.00	2,273,000	254,100	0	0	2,527,100
	OT 10000	General	0.00	0	15,400	0	0	15,400
			21.00	2,273,000	269,500	0	0	2,542,500
Base Adjustments								
8.41	Removal of One-Time Expenditures							GVAA
	This decision unit removes one-time appropriation for FY 2024.							
	OT 10000	General	0.00	0	(15,400)	0	0	(15,400)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	(15,400)	0	0	(15,400)
FY 2025 Base							
9.00	FY 2025 Base						GVAA
10000	General	21.00	2,273,000	254,100	0	0	2,527,100
OT 10000	General	0.00	0	0	0	0	0
		21.00	2,273,000	254,100	0	0	2,527,100
Program Maintenance							
10.11	Change in Health Benefit Costs						GVAA
10000	General	0.00	14,700	0	0	0	14,700
		0.00	14,700	0	0	0	14,700
10.12	Change in Variable Benefit Costs						GVAA
10000	General	0.00	38,600	0	0	0	38,600
		0.00	38,600	0	0	0	38,600
10.61	Salary Multiplier - Regular Employees						GVAA
10000	General	0.00	21,700	0	0	0	21,700
		0.00	21,700	0	0	0	21,700
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						GVAA
10000	General	21.00	2,348,000	254,100	0	0	2,602,100
OT 10000	General	0.00	0	0	0	0	0
		21.00	2,348,000	254,100	0	0	2,602,100
Line Items							
12.91	Budget Law Exemptions/Other Adjustments						GVAA
The Governor respectfully requests Lump Sum Spending Authority for the FY2025 appropriation.							
10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2025 Total							
13.00	FY 2025 Total						GVAA
10000	General	21.00	2,348,000	254,100	0	0	2,602,100
OT 10000	General	0.00	0	0	0	0	0
		21.00	2,348,000	254,100	0	0	2,602,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Expense Allowance						GVAC
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						GVAC
	S1365						
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
1.61	Reverted Appropriation Balances						GVAC
	10000 General	0.00	0	(200)	0	0	(200)
		0.00	0	(200)	0	0	(200)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						GVAC
	10000 General	0.00	0	4,700	0	0	4,700
		0.00	0	4,700	0	0	4,700
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2025 Base							
9.00	FY 2025 Base						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2025 Total							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2025 Total						GVAC
10000	General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Governor Elect Transition						GVAE
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						GVAE
	S1365						
	10000 General	0.00	15,000	0	0	0	15,000
		0.00	15,000	0	0	0	15,000
1.61	Reverted Appropriation Balances						GVAE
	10000 General	0.00	(15,000)	0	0	0	(15,000)
		0.00	(15,000)	0	0	0	(15,000)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						GVAE
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Acting Governor Pay						GVAM
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						GVAM
	S1365						
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
1.61	Reverted Appropriation Balances						GVAM
	10000 General	0.00	(17,900)	0	0	0	(17,900)
		0.00	(17,900)	0	0	0	(17,900)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						GVAM
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						GVAM
	10000 General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						GVAM
	10000 General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						GVAM
	10000 General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800
FY 2025 Base							
9.00	FY 2025 Base						GVAM
	10000 General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						GVAM
	10000 General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800

FY 2025 Total

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2025 Total						GVAM
10000	General	0.00	17,800	0	0	0	17,800
		0.00	17,800	0	0	0	17,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Governor'S Emergency (Continuous)						GVBA
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						GVBA
	S1365						
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
1.61	Reverted Appropriation Balances						GVBA
	23000 Dedicated	0.00	0	(583,500)	0	0	(583,500)
		0.00	0	(583,500)	0	0	(583,500)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						GVBA
	23000 Dedicated	0.00	0	1,416,500	0	0	1,416,500
		0.00	0	1,416,500	0	0	1,416,500
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2025 Base							
9.00	FY 2025 Base						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2025 Total							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
13.00	FY 2025 Total							GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000	
		0.00	0	2,000,000	0	0	2,000,000	

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Elected Officials & Full Time Commissioners	1.00	151,400	13,750	29,645	194,795
		Permanent Positions	16.00	1,469,311	220,000	286,176	1,975,487
		Total from PCF	17.00	1,620,711	233,750	315,821	2,170,282
		FY 2024 ORIGINAL APPROPRIATION	21.00	1,656,842	288,750	327,408	2,273,000
		Unadjusted Over or (Under) Funded:	4.00	36,131	55,000	11,587	102,718
Other Adjustments							
	500	Employees	4.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	21.00	1,620,711	233,750	315,821	2,170,282
		Estimated Salary and Benefits	21.00	1,620,711	233,750	315,821	2,170,282
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	36,131	55,000	11,587	102,718
		Estimated Expenditures	.00	36,131	55,000	11,587	102,718
		Base	.00	36,131	55,000	11,587	102,718

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	21.00	1,656,842	288,750	327,408	2,273,000
5.00	FY 2024 TOTAL APPROPRIATION	21.00	1,656,842	288,750	327,408	2,273,000
7.00	FY 2024 ESTIMATED EXPENDITURES	21.00	1,656,842	288,750	327,408	2,273,000
9.00	FY 2025 BASE	21.00	1,656,842	288,750	327,408	2,273,000
10.11	Change in Health Benefit Costs	0.00	0	14,700	0	14,700
10.12	Change in Variable Benefit Costs	0.00	0	0	38,600	38,600
10.61	Salary Multiplier - Regular Employees	0.00	18,000	0	3,700	21,700
11.00	FY 2025 PROGRAM MAINTENANCE	21.00	1,674,842	303,450	369,708	2,348,000
13.00	FY 2025 TOTAL REQUEST	21.00	1,674,842	303,450	369,708	2,348,000

PCF Detail Report

Request for Fiscal Year: 202
5

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Elected Officials & Full Time Commissioners	.02	129	27,500	25	27,654
		Total from PCF	.02	129	27,500	25	27,654
		FY 2024 ORIGINAL APPROPRIATION	.00	14,863	0	2,937	17,800
		Unadjusted Over or (Under) Funded:	(.02)	14,734	(27,500)	2,912	(9,854)
Other Adjustments							
	500	Employees	(.02)	0	0	0	0
	513	Health Benefits	.00	0	(27,500)	0	(27,500)
Estimated Salary Needs							
		Elected Officials & Full Time Commissioners	.02	129	27,500	25	27,654
		Permanent Positions	(.02)	0	(27,500)	0	(27,500)
		Estimated Salary and Benefits	.00	129	0	25	154
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	14,734	0	2,912	17,646
		Estimated Expenditures	.00	14,734	0	2,912	17,646
		Base	.00	14,734	0	2,912	17,646

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	0.00	14,863	0	2,937	17,800
5.00 FY 2024 TOTAL APPROPRIATION	0.00	14,863	0	2,937	17,800
7.00 FY 2024 ESTIMATED EXPENDITURES	0.00	14,863	0	2,937	17,800
9.00 FY 2025 BASE	0.00	14,863	0	2,937	17,800
11.00 FY 2025 PROGRAM MAINTENANCE	0.00	14,863	0	2,937	17,800
13.00 FY 2025 TOTAL REQUEST	0.00	14,863	0	2,937	17,800

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), Idaho Code

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Reporting Agency/Department: Office of the Governor
 Contact Person/Title: Jason Martinez

Agency Code: 181
 Contact Phone Number: 208-854-3063

Fiscal Year: 2025
 Contact Email: jason.martinez@dfm.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
Grant Number CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term 667-1917(1)(c), I.C.	Total Grant Amount	State Approp [01] Annually, [06] In Base, or [C] Continuous 667-1917(1)(b), I.C.	MOE or MOU Requirements? [Y] Yes or [N] No If Yes answer question # 2. (667-1917(1)(d), I.C.)	State Match Required: [Y] Yes or [N] No (667-1917(1)(d), I.C.)	State Match Description & Fund Source (GF or other state fund) (667-1917(1)(e), I.C.)	Total State Match Amount (667-1917(1)(d), I.C.)	FY 2021 Actual Federal Expenditures	FY 2021 Actual State Match Expenditures	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Funds Received (CASH) 667-1917(1)(a), I.C.	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures 67-1917(1)(d), I.C.	FY 2024 Estimated Available Federal Funds 667-1917(1)(b), I.C.	FY 2024 Estimated Federal Expenditures 667-1917(1)(b), I.C.	FY 2025 Estimated Available Federal Funds 667-1917(1)(b), I.C.	FY 2025 Estimated Federal Expenditures 667-1917(1)(b), I.C.	Known Reductions; Plan for 10% or More Reduction Complete question # 3 667-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. 667-1917(2), I.C.	
21.023	Other Financial Assistance	U.S. Dept of Treasury	Emergency Rental Assistance Program	Rental Assistances	9/30/2022	GVBA	Capped	Short-term	9/30/2022	175,746,400.00	OT	N	N	N/A	\$0.00	\$20,000.00	\$0.00	\$40,177,940.94	\$0.00	\$16,045,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total										\$175,746,400.00					\$0.00	\$20,000.00	\$0.00	\$40,177,940.94	\$0.00	\$16,045,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Total FY 2023 All Funds Appropriation (DU L.00)	\$2,542,500
Federal Funds as Percentage of Funds 667-1917(1)(e), I.C.	0.00%

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. 667-1917(1)(d), I.C.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is 10-49% include the agency's plan for operating at the reduced rate 667-3502(1)(c), I.C. or 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources. 667-1917(2), I.C.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.
21.023	Program is closed out and no longer running. \$16,045,100 was returned from IHFA in FY2023. The funds were returned to Department of Treasury in FY2024 (08/2023)

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Executive Office of the Governor	Division/Bureau:	Executive Office of the Governor
Prepared By:	Jason Martinez	E-mail Address:	jason.martinez@dfm.idaho.gov
Telephone Number:	208-854-3063	Fax Number:	208-334-2438
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Tim Hibbard
Date Prepared:	8/28/2023	For Fiscal Year:	2024

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	State of Idaho, Capitol Building				
City:	Boise	County:	Ada	Zip Code:	83702
Property Address:	700 W. Jefferson			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Administrative Space, Office of the Governor. East Office - Department of Labor Office, 1515 East Lincoln Rd., Idaho Falls, Idaho 83401. Lease August 1, 2019 until termination by 1 or both parties. 156 sq ft @ \$10.93 per sq ft/per year.
 North Office - Department of Labor Office, 600 N Thornton Street, Post Falls, Idaho 83854. Lease August 1, 2019 until termination by 1 or both parties. 100 sq ft @ \$13.13 sq ft/per year

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	21	21	21	21	21	21
Full-Time Equivalent Positions:	17	17	21	21	21	21
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	8491	8491	8491	8491	8491	8491

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$129,512.56	\$129,512.56	\$129,512.56	\$129,512.56	\$129,512.56	\$129,512.56

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES: